Product*	Benchmark	MV (ZAR'm)	Month (%)	#	QTR (%)	#	YTD (%)	#	1-Year (%)	#	Annualised 3-Year (	6) #	Risk (%)	#	Downside Risk (%)	#	IR	#	SR	#
Allan Gray Global Balanced Namibia High Foreign	Namibian Balanced Peer Group Average	10,697	0.93	5	1.68	6	0.02	5	12.92	3	12.88	1	6.00	1	1.94	1	0.76	1	1.10	1
M&G Balanced Namibian Fund	Namibian Balanced Peer Group Average	3,691	0.52	6	1.81	5	-0.22	8	7.95	6	11.08	3	7.74	5	3.05	5	0.58	3	0.65	3
NAM Balanced Defensive Fund	Namibian Balanced Peer Group Average	166	1.70	1	3.72	1	1.89	1	13.39	2	10.44	4	8.83	8	4.09	8	0.24	4	0.52	4
Ninety One BIV	Namibian Balanced Peer Group Average	8,851	0.44	7	0.66	7	-0.15	6	7.94	7	8.54	5	7.40	4	2.71	2	-0.52	6	0.36	5
Ninety One Namibian Managed	Namibian Balanced Peer Group Average	4,314	0.43	8	0.64	8	-0.16	7	7.87	8	8.40	6	7.39	3	2.71	2	-0.58	7	0.35	6
OMIGNAM Profile Balanced	Namibian Balanced Peer Group Average	137	1.02	4	2.32	4	1.00	4	11.20	5	11.40	2	7.84	6	3.19	6	0.67	2	0.68	2
OMIGNAM Segregated Funds	Namibian Balanced Peer Group Average	1,048	1.32	2	2.82	3	1.65	2	13.86	1	7.61	8	7.27	2	3.02	4	-0.45	5	0.25	8
Standard Bank Namibia Managed Unit Trust Fund v	Namibian Balanced Peer Group Average	190	1.06	3	3.13	2	1.31	3	12.79	4	7.88	7	8.07	7	3.57	7	-0.68	8	0.27	7
Namibian Balanced Peer Group Average			0.93		2.09		0.67		9.88		9.71		7.44							

MV: Market value. QTR: Quarter. YTD: Year-to-date. IR: Information Ratio. SR: Sharpe Ratio.

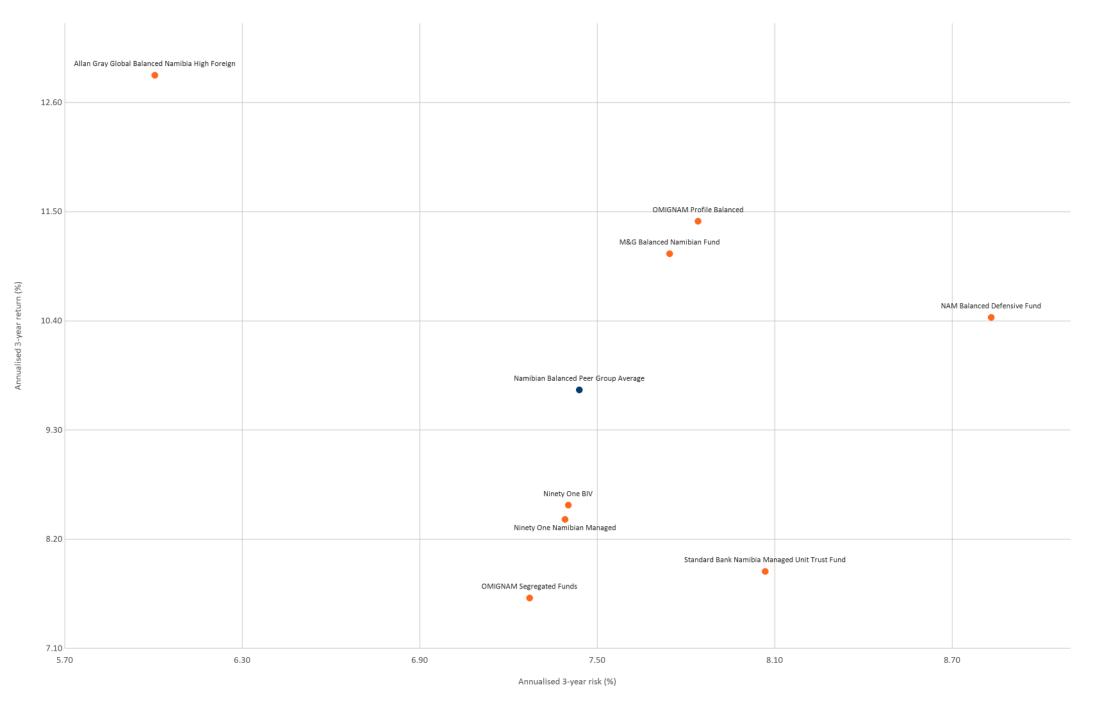
Should you need any additional data or related analysis, please contact RisCView Queries on riscviewqueries@riscura.com.

\* This survey covers those products available to institutional clients in Namibia. The products invest up to 30% in foreign assets, 35% in Namibian assets and 35% in South Africa. The funds reflected in this survey have differing risk profiles.

v GIPS compliant

- No data available





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